

# HOUSING TRUST FUND (440)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2002-2003 Actual</b>	<b>2003-2004 Adopted</b>	<b>2003-2004 Modified</b>	<b>2003-2004 Estimate</b>	<b>2004-2005 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	213,957	213,957	353,787	353,787	353,787
Unrestricted	1,564,028	701,528	1,165,581	1,165,581	2,578,081
Total Beginning Fund Balance	1,777,985	915,485	1,519,368	1,519,368	2,931,868
Revenue					
Prop 46 Project Revenue	0	0	1,500,000	1,500,000	0
Miscellaneous Revenue	767,088	600,000	600,000	600,000	600,000
Loan Repayments	12,500	12,500	12,500	12,500	12,500
Interest	58,914	60,000	60,000	50,000	60,000
Total Revenue	838,502	672,500	2,172,500	2,162,500	672,500
Transfers					
HOME Investment Partnership Fd	0	0	0	0	1,340,000
Total Transfers	0	0	0	0	1,340,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,616,487</b>	<b>1,587,985</b>	<b>3,691,868</b>	<b>3,681,868</b>	<b>4,944,368</b>
<b>USE OF FUNDS</b>					
Expenditures					
Housing and Homeless Projects	1,097,119	1,000,000	1,000,000	750,000	800,000
Prop 46 Project Expense	0	0	1,500,000	0	2,000,000
Total Expenditures	1,097,119	1,000,000	2,500,000	750,000	2,800,000
Ending Fund Balance					
Reserve for Encumbrances	353,787	213,957	353,787	353,787	353,787
Unrestricted	1,165,581	374,028	838,081	2,578,081	1,790,581
Total Transfers	1,519,368	587,985	1,191,868	2,931,868	2,144,368
<b>TOTAL USE OF FUNDS</b>	<b>2,616,487</b>	<b>1,587,985</b>	<b>3,691,868</b>	<b>3,681,868</b>	<b>4,944,368</b>